

Schedule of Investments

November 30, 2025 (Unaudited)

| Shares | Description | Value |
|--|---|-------------------|
| Common Stocks – 99.8% | | |
| Aerospace & Defense – 2.9% | | |
| 15,775 | General Electric Co. | \$ 4,708,049 |
| 12,463 | L3Harris Technologies, Inc. | 3,473,313 |
| 3,087 | TransDigm Group, Inc. | 4,198,845 |
| | | <u>12,380,207</u> |
| Banks – 10.4% | | |
| 202,639 | Bank of America Corp. | 10,871,582 |
| 65,041 | Citigroup, Inc. | 6,738,248 |
| 67,259 | Citizens Financial Group, Inc. | 3,638,712 |
| 59,590 | JPMorgan Chase & Co. | 18,656,437 |
| 44,139 | Southstate Bank Corp. | 3,950,882 |
| | | <u>43,855,861</u> |
| Beverages – 1.8% | | |
| 46,276 | Coca-Cola Co. (The) | 3,383,701 |
| 46,179 | Coca-Cola Europacific Partners PLC (United Kingdom) | 4,234,153 |
| | | <u>7,617,854</u> |
| Biotechnology – 1.4% | | |
| 13,779 | AbbVie, Inc. | 3,137,478 |
| 7,399 | Amgen, Inc. | 2,556,059 |
| | | <u>5,693,537</u> |
| Capital Markets – 5.6% | | |
| 4,093 | Blackrock, Inc. | 4,286,599 |
| 42,026 | KKR & Co., Inc. | 5,140,200 |
| 48,178 | Morgan Stanley | 8,173,880 |
| 68,636 | Nasdaq, Inc. | 6,240,385 |
| | | <u>23,841,064</u> |
| Chemicals – 2.0% | | |
| 19,839 | Linde PLC | 8,140,338 |
| 7,448 | Solstice Advanced Materials, Inc.* | 355,121 |
| | | <u>8,495,459</u> |
| Commercial Services & Supplies – 1.0% | | |
| 18,889 | Republic Services, Inc. | 4,100,046 |
| Communications Equipment – 1.8% | | |
| 96,519 | Cisco Systems, Inc. | 7,426,172 |
| Consumer Finance – 1.3% | | |
| 15,259 | American Express Co. | 5,573,655 |
| Consumer Staples Distribution & Retail – 3.6% | | |
| 4,446 | Costco Wholesale Corp. | 4,061,821 |
| 102,569 | Walmart, Inc. | 11,334,900 |
| | | <u>15,396,721</u> |
| Containers & Packaging – 0.7% | | |
| 69,183 | International Paper Co. | 2,731,345 |
| Diversified Telecommunication Services – 1.6% | | |
| 256,518 | AT&T, Inc. | 6,674,598 |
| Electric Utilities – 2.2% | | |
| 65,039 | NextEra Energy, Inc. | 5,612,215 |
| 46,614 | Xcel Energy, Inc. | 3,827,476 |
| | | <u>9,439,691</u> |
| Electrical Equipment – 1.6% | | |
| 19,644 | Eaton Corp. PLC | 6,794,663 |

| Shares | Description | Value |
|--|---------------------------------------|-------------------|
| Common Stocks – (continued) | | |
| Entertainment – 1.5% | | |
| 60,308 | Walt Disney Co. (The) | \$ 6,300,377 |
| Ground Transportation – 1.3% | | |
| 154,746 | CSX Corp. | 5,471,819 |
| Health Care Equipment & Supplies – 1.7% | | |
| 54,384 | Abbott Laboratories | 7,010,098 |
| Health Care Providers & Services – 2.2% | | |
| 46,149 | CVS Health Corp. | 3,708,534 |
| 16,657 | UnitedHealth Group, Inc. | 5,492,979 |
| | | <u>9,201,513</u> |
| Health Care REITs – 0.6% | | |
| 148,338 | Healthpeak Properties, Inc. REIT | 2,708,652 |
| Hotels, Restaurants & Leisure – 2.1% | | |
| 15,507 | Hilton Worldwide Holdings, Inc. | 4,419,960 |
| 51,852 | Starbucks Corp. | 4,516,828 |
| | | <u>8,936,788</u> |
| Household Durables – 1.1% | | |
| 29,561 | D.R. Horton, Inc. | 4,700,495 |
| Household Products – 1.9% | | |
| 53,777 | Procter & Gamble Co. (The) | 7,967,600 |
| Industrial Conglomerates – 2.5% | | |
| 28,926 | 3M Co. | 4,976,718 |
| 29,790 | Honeywell International, Inc. | 5,725,340 |
| | | <u>10,702,058</u> |
| Industrial REITs – 1.1% | | |
| 36,677 | Prologis, Inc. REIT | 4,714,095 |
| Insurance – 3.3% | | |
| 17,152 | Allstate Corp. (The) | 3,653,033 |
| 22,734 | Marsh & McLennan Cos., Inc. | 4,170,552 |
| 20,337 | Travelers Cos., Inc. (The) | 5,955,894 |
| | | <u>13,779,479</u> |
| Interactive Media & Services – 3.3% | | |
| 28,139 | Alphabet, Inc., Class A | 9,009,545 |
| 7,608 | Meta Platforms, Inc., Class A | 4,929,604 |
| | | <u>13,939,149</u> |
| IT Services – 1.4% | | |
| 19,209 | International Business Machines Corp. | 5,927,513 |
| Life Sciences Tools & Services – 1.4% | | |
| 26,485 | Danaher Corp. | 6,006,268 |
| Machinery – 3.2% | | |
| 15,468 | Caterpillar, Inc. | 8,905,856 |
| 18,096 | Illinois Tool Works, Inc. | 4,510,971 |
| | | <u>13,416,827</u> |
| Media – 1.1% | | |
| 70,473 | New York Times Co. (The), Class A | 4,545,508 |
| Metals & Mining – 1.3% | | |
| 75,711 | Rio Tinto PLC ADR (Australia) | 5,447,406 |
| Multi-Utilities – 3.4% | | |
| 44,979 | Ameren Corp. | 4,783,517 |
| 52,866 | CMS Energy Corp. | 3,988,211 |

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

| Shares | Description | Value |
|--|---|--------------------|
| Common Stocks – (continued) | | |
| Multi-Utilities – (continued) | | |
| 35,872 | Dominion Energy, Inc. | \$ 2,251,685 |
| 46,384 | National Grid PLC ADR (United Kingdom) ^(a) | 3,530,286 |
| | | <u>14,553,699</u> |
| Office REITs – 0.5% | | |
| 28,212 | BXP, Inc. REIT | 2,041,420 |
| Oil, Gas & Consumable Fuels – 7.1% | | |
| 58,224 | ConocoPhillips | 5,163,886 |
| 34,636 | EOG Resources, Inc. | 3,735,493 |
| 112,794 | Exxon Mobil Corp. | 13,075,080 |
| 31,106 | Phillips 66 | 4,260,278 |
| 48,697 | Shell PLC ADR | 3,592,378 |
| | | <u>29,827,115</u> |
| Personal Care Products – 1.1% | | |
| 275,338 | Kenvue, Inc. | 4,777,114 |
| Pharmaceuticals – 6.5% | | |
| 5,031 | Eli Lilly & Co. | 5,410,690 |
| 68,247 | Johnson & Johnson | 14,121,669 |
| 75,421 | Merck & Co., Inc. | 7,906,383 |
| | | <u>27,438,742</u> |
| Residential REITs – 0.8% | | |
| 19,463 | AvalonBay Communities, Inc. REIT | 3,541,098 |
| Retail REITs – 0.7% | | |
| 38,949 | Regency Centers Corp. REIT | 2,771,611 |
| Semiconductors & Semiconductor Equipment – 3.4% | | |
| 12,686 | Broadcom, Inc. | 5,111,951 |
| 4,032 | KLA Corp. | 4,739,495 |
| 27,849 | Texas Instruments, Inc. | 4,686,151 |
| | | <u>14,537,597</u> |
| Software – 2.6% | | |
| 7,135 | Microsoft Corp. | 3,510,491 |
| 21,857 | Oracle Corp. | 4,414,021 |
| 13,359 | Salesforce, Inc. | 3,079,784 |
| | | <u>11,004,296</u> |
| Specialty Retail – 1.0% | | |
| 11,990 | Home Depot, Inc. (The) | 4,279,471 |
| Technology Hardware, Storage & Peripherals – 0.8% | | |
| 161,856 | Hewlett Packard Enterprise Co. | 3,539,791 |
| Trading Companies & Distributors – 1.3% | | |
| 131,883 | Fastenal Co. | 5,328,073 |
| Water Utilities – 0.6% | | |
| 20,117 | American Water Works Co., Inc. | 2,616,618 |
| Wireless Telecommunication Services – 1.1% | | |
| 21,429 | T-Mobile US, Inc. | 4,478,875 |
| TOTAL COMMON STOCKS | | |
| (Cost \$306,041,589) | | <u>421,532,038</u> |

| Shares | Dividend Rate | Value |
|---|---------------|--------------------|
| Investment Company – 0.0%^(b) | | |
| Goldman Sachs Financial Square Government Fund - Institutional Shares | | |
| 13,596 | 3.928% | \$ 13,596 |
| (Cost \$13,596) | | |
| TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE | | |
| (Cost \$306,055,185) | | <u>421,545,634</u> |

| Securities Lending Reinvestment Vehicle – 0.2%^(b) | | |
|---|--------|----------------|
| Goldman Sachs Financial Square Government Fund - Institutional Shares | | |
| 988,337 | 3.928% | 988,337 |
| (Cost \$988,337) | | |
| TOTAL INVESTMENTS – 100.0% | | |
| (Cost \$307,043,522) | | \$ 422,533,971 |
| OTHER ASSETS IN EXCESS OF LIABILITIES – 0.0% | | |
| | | <u>96,809</u> |
| NET ASSETS – 100.0% | | \$ 422,630,780 |

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.

(a) All or a portion of security is on loan.

(b) Represents an affiliated issuer.

Investment Abbreviations:

| | |
|------|-------------------------------|
| ADR | —American Depositary Receipt |
| PLC | —Public Limited Company |
| REIT | —Real Estate Investment Trust |

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November 30, 2025 (Unaudited)

| Shares | Description | Value |
|--|------------------------------------|--------------|
| Common Stocks – 99.5% | | |
| Aerospace & Defense – 1.5% | | |
| 22,197 | Woodward, Inc. | \$ 6,659,766 |
| Banks – 9.4% | | |
| 256,228 | Bank of America Corp. | 13,746,632 |
| 46,418 | Citigroup, Inc. | 4,808,905 |
| 59,334 | JPMorgan Chase & Co. | 18,576,288 |
| 51,233 | Southstate Bank Corp. | 4,585,866 |
| | | 41,717,691 |
| Beverages – 1.1% | | |
| 64,041 | Coca-Cola Co. (The) | 4,682,678 |
| Biotechnology – 1.1% | | |
| 2,498 | Argenx SE ADR (Netherlands)* | 2,278,126 |
| 4,270 | Madrigal Pharmaceuticals, Inc.* | 2,549,105 |
| | | 4,827,231 |
| Broadline Retail – 3.4% | | |
| 64,841 | Amazon.com, Inc.* | 15,122,218 |
| Building Products – 0.6% | | |
| 22,211 | Builders FirstSource, Inc.* | 2,492,740 |
| Capital Markets – 4.0% | | |
| 52,357 | Jefferies Financial Group, Inc. | 3,013,669 |
| 56,611 | Morgan Stanley | 9,604,622 |
| 53,780 | Nasdaq, Inc. | 4,889,678 |
| | | 17,507,969 |
| Chemicals – 2.7% | | |
| 10,805 | Air Products and Chemicals, Inc. | 2,820,645 |
| 17,234 | Sherwin-Williams Co. (The) | 5,923,154 |
| 70,556 | Solstice Advanced Materials, Inc.* | 3,364,110 |
| | | 12,107,909 |
| Commercial Services & Supplies – 1.1% | | |
| 28,261 | Waste Connections, Inc. | 4,989,480 |
| Communications Equipment – 0.8% | | |
| 26,213 | Arista Networks, Inc.* | 3,425,515 |
| Construction Materials – 1.2% | | |
| 8,499 | Martin Marietta Materials, Inc. | 5,296,917 |
| Consumer Finance – 2.8% | | |
| 11,914 | American Express Co. | 4,351,827 |
| 36,335 | Capital One Financial Corp. | 7,959,908 |
| | | 12,311,735 |
| Consumer Staples Distribution & Retail – 3.1% | | |
| 123,292 | Walmart, Inc. | 13,624,999 |
| Containers & Packaging – 1.0% | | |
| 116,455 | International Paper Co. | 4,597,643 |
| Electric Utilities – 3.1% | | |
| 87,094 | NextEra Energy, Inc. | 7,515,341 |
| 162,457 | PPL Corp. | 5,994,664 |
| | | 13,510,005 |
| Electrical Equipment – 4.2% | | |
| 22,818 | Eaton Corp. PLC | 7,892,518 |
| 6,810 | GE Vernova, Inc. | 4,084,434 |
| 16,920 | Rockwell Automation, Inc. | 6,697,951 |
| | | 18,674,903 |

| Shares | Description | Value |
|--|--|--------------|
| Common Stocks – (continued) | | |
| Electronic Equipment, Instruments & Components – 1.2% | | |
| 17,956 | Coherent Corp.* | \$ 2,949,452 |
| 11,532 | Jabil, Inc. | 2,429,908 |
| | | 5,379,360 |
| Financial Services – 2.6% | | |
| 18,100 | Berkshire Hathaway, Inc., Class B* | 9,299,961 |
| 73,798 | Klarna Group PLC (United Kingdom) ^(a) | 2,322,423 |
| | | 11,622,384 |
| Ground Transportation – 2.1% | | |
| 103,513 | CSX Corp. | 3,660,220 |
| 41,322 | Old Dominion Freight Line, Inc. | 5,590,453 |
| | | 9,250,673 |
| Health Care Equipment & Supplies – 3.5% | | |
| 65,453 | Abbott Laboratories | 8,436,892 |
| 69,306 | Boston Scientific Corp.* | 7,040,103 |
| | | 15,476,995 |
| Hotels, Restaurants & Leisure – 1.4% | | |
| 71,297 | Starbucks Corp. | 6,210,682 |
| Household Products – 2.6% | | |
| 76,556 | Procter & Gamble Co. (The) | 11,342,537 |
| Industrial Conglomerates – 3.4% | | |
| 49,157 | 3M Co. | 8,457,462 |
| 33,688 | Honeywell International, Inc. | 6,474,497 |
| | | 14,931,959 |
| Industrial REITs – 1.8% | | |
| 62,312 | Prologis, Inc. REIT | 8,008,961 |
| Insurance – 2.9% | | |
| 32,971 | Marsh & McLennan Cos., Inc. | 6,048,530 |
| 23,322 | Travelers Cos., Inc. (The) | 6,830,081 |
| | | 12,878,611 |
| Interactive Media & Services – 7.7% | | |
| 78,857 | Alphabet, Inc., Class A | 25,248,434 |
| 13,369 | Meta Platforms, Inc., Class A | 8,662,444 |
| | | 33,910,878 |
| IT Services – 1.6% | | |
| 22,907 | International Business Machines Corp. | 7,068,642 |
| Life Sciences Tools & Services – 3.0% | | |
| 39,064 | Agilent Technologies, Inc. | 5,996,324 |
| 11,985 | Thermo Fisher Scientific, Inc. | 7,081,097 |
| | | 13,077,421 |
| Machinery – 2.4% | | |
| 18,313 | Caterpillar, Inc. | 10,543,893 |
| Multi-Utilities – 1.3% | | |
| 55,333 | Ameren Corp. | 5,884,665 |
| Oil, Gas & Consumable Fuels – 4.8% | | |
| 66,749 | Chevron Corp. | 10,087,776 |
| 29,671 | DT Midstream, Inc. | 3,603,840 |
| 63,609 | Expand Energy Corp. | 7,755,845 |
| | | 21,447,461 |

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

| Shares | Description | Value |
|---|--------------------------------------|----------------|
| Common Stocks – (continued) | | |
| Pharmaceuticals – 4.5% | | |
| 37,894 | AstraZeneca PLC ADR (United Kingdom) | \$ 3,513,532 |
| 78,644 | Johnson & Johnson | 16,273,016 |
| | | 19,786,548 |
| Residential REITs – 0.9% | | |
| 21,315 | AvalonBay Communities, Inc. REIT | 3,878,051 |
| Semiconductors & Semiconductor Equipment – 5.5% | | |
| 94,063 | Intel Corp.* | 3,815,195 |
| 17,781 | Lam Research Corp. | 2,773,836 |
| 46,188 | Marvell Technology, Inc. | 4,129,207 |
| 16,278 | Micron Technology, Inc. | 3,849,421 |
| 33,924 | NVIDIA Corp. | 6,004,548 |
| 20,049 | Teradyne, Inc. | 3,646,713 |
| | | 24,218,920 |
| Software – 1.4% | | |
| 3,337 | AppLovin Corp., Class A* | 2,000,465 |
| 19,010 | Salesforce, Inc. | 4,382,565 |
| | | 6,383,030 |
| Specialty Retail – 2.8% | | |
| 17,670 | Home Depot, Inc. (The) | 6,306,777 |
| 38,622 | TJX Cos., Inc. (The) | 5,867,454 |
| | | 12,174,231 |
| Wireless Telecommunication Services – 1.0% | | |
| 21,045 | T-Mobile US, Inc. | 4,398,615 |
| TOTAL COMMON STOCKS | | |
| (Cost \$340,836,146) | | 439,423,916 |
| Shares | Dividend Rate | Value |
| Investment Company – 0.3%^(b) | | |
| Goldman Sachs Financial Square Government Fund - Institutional Shares | | |
| 1,261,715 | 3.928% | 1,261,715 |
| (Cost \$1,261,715) | | |
| TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE | | |
| (Cost \$342,097,861) | | 440,685,631 |
| Securities Lending Reinvestment Vehicle – 0.2%^(b) | | |
| Goldman Sachs Financial Square Government Fund - Institutional Shares | | |
| 924,973 | 3.928% | 924,973 |
| (Cost \$924,973) | | |
| TOTAL INVESTMENTS – 100.0% | | |
| (Cost \$343,022,834) | | \$ 441,610,604 |
| OTHER ASSETS IN EXCESS OF LIABILITIES | | |
| – 0.0% | | 93,697 |
| NET ASSETS – 100.0% | | \$ 441,704,301 |

- * Non-income producing security.
(a) All or a portion of security is on loan.
(b) Represents an affiliated issuer.

Investment Abbreviations:

| | |
|------|-------------------------------|
| ADR | —American Depositary Receipt |
| PLC | —Public Limited Company |
| REIT | —Real Estate Investment Trust |

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

Schedule of Investments

November 30, 2025 (Unaudited)

| Shares | Description | Value |
|--|---|-------------------|
| Common Stocks – 99.2% | | |
| Aerospace & Defense – 2.4% | | |
| 64,295 | L3Harris Technologies, Inc. | \$ 17,918,374 |
| 27,943 | Woodward, Inc. | 8,383,738 |
| | | <u>26,302,112</u> |
| Automobile Components – 1.1% | | |
| 156,024 | Aptiv PLC* | 12,099,661 |
| Banks – 3.9% | | |
| 309,263 | Fifth Third Bancorp | 13,440,570 |
| 467,235 | First Horizon Corp. | 10,438,030 |
| 93,948 | Southstate Bank Corp. | 8,409,286 |
| 70,913 | Wintrust Financial Corp. | 9,503,760 |
| | | <u>41,791,646</u> |
| Beverages – 2.3% | | |
| 274,749 | Coca-Cola Europacific Partners PLC (United Kingdom) | 25,191,736 |
| Broadline Retail – 0.8% | | |
| 97,950 | eBay, Inc. | 8,109,280 |
| Building Products – 1.3% | | |
| 122,100 | Builders FirstSource, Inc.* | 13,703,283 |
| Capital Markets – 4.3% | | |
| 308,917 | Invesco Ltd. | 7,553,021 |
| 147,762 | Jefferies Financial Group, Inc. | 8,505,181 |
| 110,328 | Nasdaq, Inc. | 10,031,022 |
| 87,156 | Raymond James Financial, Inc. | 13,643,400 |
| 51,254 | Robinhood Markets, Inc., Class A* | 6,585,626 |
| | | <u>46,318,250</u> |
| Chemicals – 2.4% | | |
| 110,980 | RPM International, Inc. | 11,902,605 |
| 142,447 | Solstice Advanced Materials, Inc.* | 6,791,873 |
| 106,333 | Westlake Corp. | 7,104,108 |
| | | <u>25,798,586</u> |
| Construction Materials – 2.5% | | |
| 42,800 | Martin Marietta Materials, Inc. | 26,674,672 |
| Consumer Staples Distribution & Retail – 2.8% | | |
| 20,126 | Casey's General Stores, Inc. | 11,481,078 |
| 190,556 | Performance Food Group Co.* | 18,497,271 |
| | | <u>29,978,349</u> |
| Containers & Packaging – 1.6% | | |
| 436,301 | International Paper Co. | 17,225,163 |
| Electric Utilities – 4.2% | | |
| 117,286 | Entergy Corp. | 11,437,731 |
| 132,592 | Exelon Corp. | 6,247,735 |
| 30,793 | NRG Energy, Inc. | 5,219,106 |
| 485,871 | PG&E Corp. | 7,832,240 |
| 402,813 | PPL Corp. | 14,863,800 |
| | | <u>45,600,612</u> |
| Electrical Equipment – 5.0% | | |
| 116,773 | AMETEK, Inc. | 23,108,209 |
| 76,638 | Rockwell Automation, Inc. | 30,337,919 |
| | | <u>53,446,128</u> |
| Electronic Equipment, Instruments & Components – 3.2% | | |
| 73,327 | Coherent Corp.* | 12,044,693 |

| Shares | Description | Value |
|---|--|-------------------|
| Common Stocks – (continued) | | |
| Electronic Equipment, Instruments & Components – (continued) | | |
| 30,662 | Jabil, Inc. | \$ 6,460,790 |
| 632,353 | Mirion Technologies, Inc.* | 16,453,825 |
| | | <u>34,959,308</u> |
| Entertainment – 1.8% | | |
| 49,056 | Live Nation Entertainment, Inc.* | 6,448,411 |
| 69,536 | TKO Group Holdings, Inc. | 13,482,335 |
| | | <u>19,930,746</u> |
| Financial Services – 3.1% | | |
| 236,665 | Corebridge Financial, Inc. | 7,104,683 |
| 123,286 | Fidelity National Information Services, Inc. | 8,108,520 |
| 109,826 | Global Payments, Inc. | 8,320,418 |
| 487,714 | Rocket Cos., Inc., Class A | 9,744,526 |
| | | <u>33,278,147</u> |
| Ground Transportation – 0.6% | | |
| 24,457 | Saia, Inc.* | 6,886,113 |
| Health Care Equipment & Supplies – 0.5% | | |
| 89,775 | Dexcom, Inc.* | 5,698,019 |
| Health Care Providers & Services – 4.1% | | |
| 53,903 | Cencora, Inc. | 19,886,434 |
| 29,211 | Humana, Inc. | 7,179,187 |
| 89,951 | Quest Diagnostics, Inc. | 17,016,930 |
| | | <u>44,082,551</u> |
| Health Care REITs – 0.7% | | |
| 93,162 | Ventas, Inc. REIT | 7,511,652 |
| Hotels, Restaurants & Leisure – 0.5% | | |
| 74,026 | Wyndham Hotels & Resorts, Inc. | 5,418,703 |
| Household Durables – 1.7% | | |
| 70,490 | D.R. Horton, Inc. | 11,208,615 |
| 72,733 | SharkNinja, Inc.* | 7,096,559 |
| | | <u>18,305,174</u> |
| Industrial REITs – 0.4% | | |
| 378,858 | Americold Realty Trust, Inc. REIT | 4,103,032 |
| Insurance – 4.0% | | |
| 87,869 | American Financial Group, Inc. | 12,101,319 |
| 68,648 | Arch Capital Group Ltd.* | 6,447,420 |
| 86,365 | Globe Life, Inc. | 11,635,956 |
| 121,444 | Prudential Financial, Inc. | 13,146,313 |
| | | <u>43,331,008</u> |
| Life Sciences Tools & Services – 2.8% | | |
| 125,087 | Agilent Technologies, Inc. | 19,200,854 |
| 7,616 | Mettler-Toledo International, Inc.* | 11,246,700 |
| | | <u>30,447,554</u> |
| Machinery – 3.4% | | |
| 35,292 | IDEX Corp. | 6,138,338 |
| 139,859 | Ingersoll Rand, Inc. | 11,236,272 |
| 44,253 | ITT, Inc. | 8,149,632 |
| 161,143 | Stanley Black & Decker, Inc. | 11,524,947 |
| | | <u>37,049,189</u> |

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

| Shares | Description | Value |
|--|--|-------------------|
| Common Stocks – (continued) | | |
| Metals & Mining – 1.6% | | |
| 99,586 | Steel Dynamics, Inc. | \$ 16,713,518 |
| Multi-Utilities – 4.4% | | |
| 185,769 | CMS Energy Corp. | 14,014,413 |
| 416,176 | NiSource, Inc. | 18,365,847 |
| 180,774 | Public Service Enterprise Group, Inc. | 15,098,245 |
| | | <u>47,478,505</u> |
| Oil, Gas & Consumable Fuels – 9.0% | | |
| 411,981 | BKV Corp. (Thailand)* | 11,374,796 |
| 65,297 | Diamondback Energy, Inc. | 9,963,669 |
| 82,622 | DT Midstream, Inc. | 10,035,268 |
| 172,923 | Expand Energy Corp. | 21,084,501 |
| 112,832 | Kinetik Holdings, Inc. ^(a) | 3,913,014 |
| 50,639 | Marathon Petroleum Corp. | 9,810,294 |
| 578,702 | Permian Resources Corp. | 8,385,392 |
| 112,592 | Phillips 66 | 15,420,600 |
| 39,765 | Targa Resources Corp. | 6,971,202 |
| | | <u>96,958,736</u> |
| Passenger Airlines – 2.0% | | |
| 210,281 | United Airlines Holdings, Inc.* | 21,440,251 |
| Pharmaceuticals – 0.6% | | |
| 149,920 | Royalty Pharma PLC, Class A | 5,999,798 |
| Real Estate Management & Development – 0.6% | | |
| 41,718 | CBRE Group, Inc., Class A* | 6,751,224 |
| Residential REITs – 2.7% | | |
| 316,983 | American Homes 4 Rent, Class A REIT | 10,181,494 |
| 69,736 | AvalonBay Communities, Inc. REIT | 12,687,768 |
| 45,829 | Mid-America Apartment Communities, Inc. REIT | 6,227,703 |
| | | <u>29,096,965</u> |
| Semiconductors & Semiconductor Equipment – 2.8% | | |
| 139,749 | Marvell Technology, Inc. | 12,493,561 |
| 156,423 | Microchip Technology, Inc. | 8,381,144 |
| 52,940 | Teradyne, Inc. | 9,629,257 |
| | | <u>30,503,962</u> |
| Software – 0.7% | | |
| 160,040 | Dynatrace, Inc.* | 7,131,382 |
| Specialized REITs – 3.1% | | |
| 77,849 | Digital Realty Trust, Inc. REIT | 12,465,182 |
| 72,767 | Extra Space Storage, Inc. REIT | 9,690,381 |
| 401,136 | VICI Properties, Inc. REIT | 11,560,740 |
| | | <u>33,716,303</u> |
| Specialty Retail – 3.1% | | |
| 1,782 | AutoZone, Inc.* | 7,046,616 |
| 146,465 | Ross Stores, Inc. | 25,830,567 |
| | | <u>32,877,183</u> |
| Technology Hardware, Storage & Peripherals – 2.8% | | |
| 442,768 | Hewlett Packard Enterprise Co. | 9,683,336 |
| 128,496 | Western Digital Corp. | 20,987,252 |
| | | <u>30,670,588</u> |

| Shares | Description | Value |
|--|----------------------|-------------------------|
| Common Stocks – (continued) | | |
| Textiles, Apparel & Luxury Goods – 1.4% | | |
| 136,731 | Tapestry, Inc. | \$ 14,941,964 |
| Trading Companies & Distributors – 3.0% | | |
| 362,278 | Fastenal Co. | 14,636,031 |
| 22,143 | United Rentals, Inc. | 18,050,531 |
| | | <u>32,686,562</u> |
| TOTAL COMMON STOCKS (Cost \$873,374,088) | | |
| | | <u>1,070,207,615</u> |
| Shares | Dividend Rate | Value |
| Investment Company – 0.6%^(b) | | |
| Goldman Sachs Financial Square Government Fund - Institutional Shares | | |
| 6,707,803 | 3.928% | 6,707,803 |
| (Cost \$6,707,803) | | |
| TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost \$880,081,891) | | |
| | | <u>1,076,915,418</u> |
| Securities Lending Reinvestment Vehicle – 0.3%^(b) | | |
| Goldman Sachs Financial Square Government Fund - Institutional Shares | | |
| 3,153,275 | 3.928% | 3,153,275 |
| (Cost \$3,153,275) | | |
| TOTAL INVESTMENTS – 100.1% (Cost \$883,235,166) | | |
| | | <u>\$ 1,080,068,693</u> |
| LIABILITIES IN EXCESS OF OTHER ASSETS – (0.1)% | | |
| | | <u>(1,467,242)</u> |
| NET ASSETS – 100.0% | | |
| | | <u>\$ 1,078,601,451</u> |

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.

(a) All or a portion of security is on loan.

(b) Represents an affiliated issuer.

Investment Abbreviations:

PLC — Public Limited Company
REIT — Real Estate Investment Trust

Schedule of Investments

November 30, 2025 (Unaudited)

| Shares | Description | Value |
|---------------------------------------|---------------------------------------|--------------------|
| Common Stocks – 99.6% | | |
| Aerospace & Defense – 2.3% | | |
| 52,442 | Cadre Holdings, Inc. | \$ 2,238,225 |
| 72,610 | Mercury Systems, Inc.* | 5,074,713 |
| 30,465 | Moog, Inc., Class A | 6,997,201 |
| 59,831 | V2X, Inc.* | 3,281,730 |
| 14,415 | VSE Corp. | 2,597,439 |
| | | <u>20,189,308</u> |
| Automobile Components – 3.1% | | |
| 195,170 | Dana, Inc. | 4,373,760 |
| 24,642 | Modine Manufacturing Co.* | 3,995,207 |
| 61,168 | Patrick Industries, Inc. | 6,619,601 |
| 138,740 | Phinia, Inc. | 7,504,447 |
| 55,751 | Visteon Corp. | 5,756,291 |
| | | <u>28,249,306</u> |
| Banks – 18.3% | | |
| 157,516 | Ameris Bancorp | 11,933,412 |
| 294,176 | Atlantic Union Bankshares Corp. | 9,951,974 |
| 421,037 | Banc of California, Inc. | 7,763,922 |
| 229,442 | Cadence Bank | 9,140,969 |
| 123,841 | CoastalSouth Bancshares, Inc.* | 2,777,754 |
| 279,923 | Columbia Banking System, Inc. | 7,759,466 |
| 114,639 | Community Financial System, Inc. | 6,506,910 |
| 309,128 | ConnectOne Bancorp, Inc. | 7,811,665 |
| 141,039 | FB Financial Corp. | 7,878,438 |
| 169,137 | First Merchants Corp. | 6,231,007 |
| 237,240 | Glacier Bancorp, Inc. | 10,035,252 |
| 195,958 | MidWestOne Financial Group, Inc. | 7,754,058 |
| 243,510 | Northpointe Bancshares, Inc. | 4,246,814 |
| 342,988 | Old Second Bancorp, Inc. | 6,465,324 |
| 200,655 | Origin Bancorp, Inc. | 7,301,835 |
| 281,136 | Renasant Corp. | 9,963,460 |
| 242,598 | Seacoast Banking Corp. of Florida | 7,656,393 |
| 64,767 | Southstate Bank Corp. | 5,797,294 |
| 126,668 | TriCo Bancshares | 6,092,731 |
| 115,913 | UMB Financial Corp. | 12,875,616 |
| 694,600 | Valley National Bancorp | 7,862,872 |
| | | <u>163,807,166</u> |
| Biotechnology – 4.6% | | |
| 97,081 | Alkermes PLC* | 2,871,656 |
| 20,970 | Bridgebio Pharma, Inc.* | 1,510,050 |
| 52,879 | CG oncology, Inc.* | 2,371,094 |
| 105,477 | Cytokinetics, Inc.* | 7,186,148 |
| 136,115 | Dynavax Technologies Corp.* | 1,547,628 |
| 49,551 | Halozyme Therapeutics, Inc.* | 3,537,941 |
| 54,444 | Ideaya Biosciences, Inc.* | 1,939,295 |
| 72,839 | Immunovant, Inc.* | 1,759,062 |
| 34,470 | Ionis Pharmaceuticals, Inc.* | 2,851,703 |
| 8,401 | Krystral Biotech, Inc.* | 1,831,418 |
| 5,438 | Madrigal Pharmaceuticals, Inc.* | 3,246,377 |
| 42,828 | Mineralys Therapeutics, Inc.* | 1,846,743 |
| 22,003 | Protagonist Therapeutics, Inc.* | 1,980,270 |
| 46,720 | REVOLUTION Medicines, Inc.* | 3,632,947 |
| 47,170 | Ultragenyx Pharmaceutical, Inc.* | 1,639,158 |
| 37,077 | Xenon Pharmaceuticals, Inc. (Canada)* | 1,658,084 |
| | | <u>41,409,574</u> |

| Shares | Description | Value |
|--|--|-------------------|
| Common Stocks – (continued) | | |
| Building Products – 0.7% | | |
| 31,921 | Griffon Corp. | \$ 2,394,075 |
| 311,822 | Masterbrand, Inc.* | 3,458,106 |
| | | <u>5,852,181</u> |
| Capital Markets – 1.7% | | |
| 406,464 | Perella Weinberg Partners | 7,422,033 |
| 23,540 | Piper Sandler Cos. | 7,907,086 |
| | | <u>15,329,119</u> |
| Chemicals – 1.7% | | |
| 205,042 | Avient Corp. | 6,272,235 |
| 91,579 | HB Fuller Co. | 5,337,224 |
| 25,307 | Quaker Chemical Corp. | 3,488,570 |
| | | <u>15,098,029</u> |
| Commercial Services & Supplies – 0.4% | | |
| 308,277 | BrightView Holdings, Inc.* | 3,890,455 |
| Communications Equipment – 0.2% | | |
| 52,841 | Digi International, Inc.* | 2,210,339 |
| Construction & Engineering – 3.6% | | |
| 94,316 | Arcosa, Inc. | 10,048,427 |
| 305,609 | Centuri Holdings, Inc.* | 6,873,146 |
| 74,706 | Fluor Corp.* | 3,207,128 |
| 57,415 | Granite Construction, Inc. | 6,173,835 |
| 26,627 | MYR Group, Inc.* | 5,972,969 |
| | | <u>32,275,505</u> |
| Construction Materials – 0.1% | | |
| 14,274 | Knife River Corp.* | 1,068,266 |
| Consumer Finance – 2.2% | | |
| 68,311 | Bread Financial Holdings, Inc. | 4,626,704 |
| 74,687 | Encore Capital Group, Inc.* | 3,875,508 |
| 46,995 | Enova International, Inc.* | 6,160,575 |
| 241,501 | Jefferson Capital, Inc. | 5,064,276 |
| | | <u>19,727,063</u> |
| Consumer Staples Distribution & Retail – 0.2% | | |
| 121,376 | Grocery Outlet Holding Corp.* ^(a) | 1,350,915 |
| Containers & Packaging – 1.3% | | |
| 70,123 | Greif, Inc., Class A | 4,602,172 |
| 44,856 | Silgan Holdings, Inc. ^(a) | 1,778,092 |
| 143,501 | TriMas Corp. | 4,889,079 |
| | | <u>11,269,343</u> |
| Diversified REITs – 0.8% | | |
| 208,046 | Essential Properties Realty Trust, Inc. REIT | 6,586,736 |
| Electric Utilities – 1.7% | | |
| 65,691 | IDACORP, Inc. | 8,656,760 |
| 38,695 | MGE Energy, Inc. | 3,204,720 |
| 60,962 | TXNM Energy, Inc. | 3,563,229 |
| | | <u>15,424,709</u> |
| Electronic Equipment, Instruments & Components – 4.3% | | |
| 13,125 | Advanced Energy Industries, Inc. | 2,771,869 |
| 19,211 | Bel Fuse, Inc., Class B | 2,959,070 |
| 41,625 | Belden, Inc. | 4,720,275 |
| 11,968 | Insight Enterprises, Inc.* | 1,036,070 |
| 162,626 | Knowles Corp.* | 3,655,832 |
| 21,188 | Littelfuse, Inc. | 5,424,552 |

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

| Shares | Description | Value |
|---|--|-------------------|
| Common Stocks – (continued) | | |
| Electronic Equipment, Instruments & Components – (continued) | | |
| 143,359 | Mirion Technologies, Inc.* | \$ 3,730,201 |
| 23,906 | Rogers Corp.* | 2,003,562 |
| 47,906 | Sanmina Corp.* | 7,481,241 |
| 73,496 | TTM Technologies, Inc.* | 5,157,949 |
| | | <u>38,940,621</u> |
| Energy Equipment & Services – 1.6% | | |
| 101,864 | Kodiak Gas Services, Inc. | 3,585,613 |
| 212,617 | Noble Corp. PLC | 6,510,333 |
| 129,243 | Seadrill Ltd. (Norway)* | 3,944,496 |
| | | <u>14,040,442</u> |
| Financial Services – 2.1% | | |
| 90,205 | NMI Holdings, Inc.* | 3,441,321 |
| 73,280 | PennyMac Financial Services, Inc. | 9,861,290 |
| 86,068 | Walker & Dunlop, Inc. | 5,563,435 |
| | | <u>18,866,046</u> |
| Food Products – 0.6% | | |
| 85,414 | Fresh Del Monte Produce, Inc. | 3,086,862 |
| 251,190 | Utz Brands, Inc. | 2,434,031 |
| | | <u>5,520,893</u> |
| Gas Utilities – 3.6% | | |
| 33,000 | Chesapeake Utilities Corp. | 4,588,980 |
| 166,718 | MDU Resources Group, Inc. | 3,554,428 |
| 98,664 | ONE Gas, Inc. | 8,262,124 |
| 94,167 | Southwest Gas Holdings, Inc. | 7,820,569 |
| 88,914 | Spire, Inc. | 7,883,115 |
| | | <u>32,109,216</u> |
| Ground Transportation – 0.8% | | |
| 78,912 | Knight-Swift Transportation Holdings, Inc. | 3,614,170 |
| 13,530 | Saia, Inc.* | 3,809,507 |
| | | <u>7,423,677</u> |
| Health Care Equipment & Supplies – 1.5% | | |
| 47,359 | Globus Medical, Inc., Class A* | 4,311,563 |
| 88,622 | LivaNova PLC* | 5,654,970 |
| 38,211 | Merit Medical Systems, Inc.* | 3,308,691 |
| | | <u>13,275,224</u> |
| Health Care Providers & Services – 0.8% | | |
| 327,938 | NeoGenomics, Inc.* | 3,968,050 |
| 33,758 | RadNet, Inc.* | 2,794,825 |
| | | <u>6,762,875</u> |
| Hotel & Resort REITs – 0.3% | | |
| 27,406 | Ryman Hospitality Properties, Inc. REIT | 2,615,354 |
| Hotels, Restaurants & Leisure – 1.0% | | |
| 73,147 | Black Rock Coffee Bar, Inc., Class A* | 1,664,094 |
| 32,717 | Churchill Downs, Inc. | 3,569,098 |
| 38,572 | Papa John's International, Inc. | 1,622,724 |
| 30,505 | Red Rock Resorts, Inc., Class A | 1,786,678 |
| | | <u>8,642,594</u> |
| Household Durables – 2.9% | | |
| 13,069 | Installed Building Products, Inc. | 3,502,754 |
| 64,622 | La-Z-Boy, Inc. | 2,515,088 |

| Shares | Description | Value |
|--|---|-------------------|
| Common Stocks – (continued) | | |
| Household Durables – (continued) | | |
| 131,358 | Meritage Homes Corp. | \$ 9,599,643 |
| 160,373 | Taylor Morrison Home Corp.* | 10,053,783 |
| | | <u>25,671,268</u> |
| Household Products – 0.3% | | |
| 85,100 | Central Garden & Pet Co., Class A* | 2,632,994 |
| Industrial REITs – 1.1% | | |
| 153,491 | Terreno Realty Corp. REIT | 9,637,700 |
| Insurance – 3.1% | | |
| 496,850 | Abacus Global Management, Inc.* | 3,294,116 |
| 151,120 | CNO Financial Group, Inc. | 6,185,342 |
| 22,462 | HCI Group, Inc. | 3,992,620 |
| 101,543 | Skyward Specialty Insurance Group, Inc.* | 4,971,545 |
| 232,868 | Slide Insurance Holdings, Inc.* | 3,933,141 |
| 285,625 | TypTap Insurance Group, Inc.* | 5,384,031 |
| | | <u>27,760,795</u> |
| IT Services – 0.3% | | |
| 63,673 | ASGN, Inc.* | 2,865,922 |
| Leisure Products – 0.5% | | |
| 73,226 | Polaris, Inc. | 4,859,277 |
| Life Sciences Tools & Services – 0.8% | | |
| 113,960 | 10X Genomics, Inc., Class A* | 2,143,587 |
| 20,372 | Charles River Laboratories International, Inc.* | 3,629,068 |
| 128,977 | Fortrea Holdings, Inc.* | 1,639,298 |
| | | <u>7,411,953</u> |
| Machinery – 7.1% | | |
| 20,817 | Alamo Group, Inc. | 3,338,422 |
| 178,013 | Alliance Laundry Holdings, Inc.* | 4,231,369 |
| 78,399 | Atmus Filtration Technologies, Inc. | 3,967,773 |
| 24,295 | Esab Corp. | 2,726,871 |
| 23,143 | ESCO Technologies, Inc. | 4,927,376 |
| 23,063 | Federal Signal Corp. | 2,629,182 |
| 333,801 | Gates Industrial Corp. PLC* | 7,597,311 |
| 66,741 | Gorman-Rupp Co. (The) | 3,102,789 |
| 14,751 | Graham Corp.* | 848,182 |
| 85,175 | Helios Technologies, Inc. | 4,598,598 |
| 53,338 | SPX Technologies, Inc.* | 11,469,804 |
| 34,472 | Standex International Corp. | 8,451,156 |
| 109,444 | Terex Corp. | 5,057,407 |
| | | <u>62,946,240</u> |
| Metals & Mining – 2.5% | | |
| 320,675 | Coeur Mining, Inc.* | 5,538,057 |
| 153,218 | Commercial Metals Co. | 9,772,244 |
| 263,864 | Constellation SE* | 4,435,554 |
| 132,607 | SSR Mining, Inc. (Canada)* | 3,087,091 |
| | | <u>22,832,946</u> |
| Mortgage Real Estate Investment Trusts (REITs) – 0.6% | | |
| 513,455 | Ladder Capital Corp. REIT | 5,673,678 |
| Multi-Utilities – 0.7% | | |
| 86,963 | Black Hills Corp. | 6,417,000 |

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

| Shares | Description | Value |
|--|---|-------------------|
| Common Stocks – (continued) | | |
| Office REITs – 0.8% | | |
| 235,852 | COPT Defense Properties REIT | \$ 7,247,732 |
| Oil, Gas & Consumable Fuels – 5.1% | | |
| 126,071 | California Resources Corp. | 6,023,672 |
| 5,766 | Centrus Energy Corp., Class A* | 1,495,124 |
| 199,353 | CNX Resources Corp.* | 7,742,870 |
| 36,543 | Core Natural Resources, Inc. | 2,923,440 |
| 78,168 | Delek US Holdings, Inc. | 3,022,757 |
| 279,941 | DHT Holdings, Inc. | 3,647,631 |
| 75,606 | Kinetik Holdings, Inc. ^(a) | 2,622,016 |
| 322,551 | Magnolia Oil & Gas Corp., Class A | 7,463,830 |
| 117,544 | Murphy Oil Corp. | 3,769,636 |
| 80,585 | Scorpio Tankers, Inc. (Monaco) | 4,619,938 |
| 199,310 | Talos Energy, Inc.* | 2,284,093 |
| | | <u>45,615,007</u> |
| Passenger Airlines – 0.5% | | |
| 48,455 | SkyWest, Inc.* | 4,919,152 |
| Pharmaceuticals – 1.0% | | |
| 21,618 | Ligand Pharmaceuticals, Inc.* | 4,392,345 |
| 38,455 | Prestige Consumer Healthcare, Inc.* | 2,289,995 |
| 52,170 | Supernus Pharmaceuticals, Inc.* | 2,378,430 |
| | | <u>9,060,770</u> |
| Real Estate Management & Development – 2.0% | | |
| 483,517 | Cushman & Wakefield Ltd.* | 8,098,910 |
| 111,194 | Forestar Group, Inc.* | 2,837,671 |
| 402,369 | Newmark Group, Inc., Class A | 6,993,173 |
| | | <u>17,929,754</u> |
| Residential REITs – 1.1% | | |
| 396,588 | Independence Realty Trust, Inc. REIT | 6,801,484 |
| 176,681 | UMH Properties, Inc. REIT | 2,673,184 |
| | | <u>9,474,668</u> |
| Retail REITs – 1.1% | | |
| 191,793 | InvenTrust Properties Corp. REIT | 5,473,772 |
| 138,172 | Tanger, Inc. REIT | 4,639,816 |
| | | <u>10,113,588</u> |
| Semiconductors & Semiconductor Equipment – 2.8% | | |
| 35,586 | Axcelis Technologies, Inc.* | 2,945,453 |
| 144,402 | Cohu, Inc.* | 3,511,857 |
| 81,843 | FormFactor, Inc.* | 4,503,002 |
| 19,446 | Onto Innovation, Inc.* | 2,783,889 |
| 25,509 | Qorvo, Inc.* | 2,190,968 |
| 51,270 | Semtech Corp.* | 3,802,183 |
| 21,804 | Silicon Laboratories, Inc.* | 2,781,754 |
| 103,972 | Ultra Clean Holdings, Inc.* | 2,636,730 |
| | | <u>25,155,836</u> |
| Software – 0.2% | | |
| 11,606 | Commvault Systems, Inc.* | 1,433,341 |
| Specialized REITs – 0.9% | | |
| 193,559 | Four Corners Property Trust, Inc. REIT | 4,653,158 |

| Shares | Description | Value |
|--|--|-----------------------------|
| Common Stocks – (continued) | | |
| Specialized REITs – (continued) | | |
| 121,265 | Smartstop Self Storage REIT, Inc. REIT | \$ 3,962,940 |
| | | <u>8,616,098</u> |
| Specialty Retail – 2.7% | | |
| 78,372 | Academy Sports & Outdoors, Inc. | 3,781,449 |
| 56,751 | Advance Auto Parts, Inc. | 2,944,242 |
| 176,044 | American Eagle Outfitters, Inc. | 3,591,298 |
| 6,807 | Group 1 Automotive, Inc. | 2,729,879 |
| 35,621 | Signet Jewelers Ltd. | 3,567,799 |
| 48,210 | Urban Outfitters, Inc.* | 3,570,915 |
| 125,624 | Valvoline, Inc.* | 3,933,287 |
| | | <u>24,118,869</u> |
| Textiles, Apparel & Luxury Goods – 1.4% | | |
| 201,721 | Capri Holdings Ltd.* | 5,117,662 |
| 50,116 | Kontoor Brands, Inc. | 3,726,124 |
| 78,447 | Steven Madden Ltd. | 3,277,516 |
| | | <u>12,121,302</u> |
| Trading Companies & Distributors – 0.6% | | |
| 197,522 | DNOW, Inc.* | 2,757,407 |
| 18,963 | Herc Holdings, Inc. | 2,546,162 |
| | | <u>5,303,569</u> |
| TOTAL COMMON STOCKS (Cost \$695,731,254) | | |
| | | <u>891,754,415</u> |
| Shares | Dividend Rate | Value |
| Investment Company – 0.3%^(b) | | |
| | Goldman Sachs Financial Square Government Fund - Institutional Shares | |
| 2,658,962 | 3.928% | 2,658,962 |
| | | <u>(Cost \$2,658,962)</u> |
| TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost \$698,390,216) | | |
| | | <u>894,413,377</u> |
| Securities Lending Reinvestment Vehicle – 0.3%^(b) | | |
| | Goldman Sachs Financial Square Government Fund - Institutional Shares | |
| 2,703,852 | 3.928% | 2,703,852 |
| | | <u>(Cost \$2,703,852)</u> |
| TOTAL INVESTMENTS – 100.2% | | |
| | | <u>(Cost \$701,094,068)</u> |
| LIABILITIES IN EXCESS OF OTHER ASSETS | | |
| | – (0.2)% | (1,755,965) |
| NET ASSETS – 100.0% | | |
| | | <u>\$ 895,361,264</u> |

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.

(a) All or a portion of security is on loan.

(b) Represents an affiliated issuer.

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Investment Abbreviations:

PLC —Public Limited Company
REIT —Real Estate Investment Trust

Schedule of Investments

November 30, 2025 (Unaudited)

| Shares | Description | Value |
|--|---|-------------------|
| Common Stocks – 99.4% | | |
| Aerospace & Defense – 4.1% | | |
| 5,163 | AeroVironment, Inc.* | \$ 1,442,852 |
| 18,007 | ATI, Inc.* | 1,815,106 |
| 2,668 | Curtiss-Wright Corp. | 1,505,526 |
| 35,653 | Leonardo DRS, Inc. | 1,218,263 |
| | | <u>5,981,747</u> |
| Automobile Components – 1.6% | | |
| 8,141 | Modine Manufacturing Co.* | 1,319,900 |
| 9,009 | Patrick Industries, Inc. | 974,954 |
| | | <u>2,294,854</u> |
| Banks – 7.1% | | |
| 22,897 | East West Bancorp, Inc. | 2,443,110 |
| 72,718 | First Horizon Corp. | 1,624,520 |
| 20,557 | Prosperity Bancshares, Inc. | 1,412,471 |
| 17,202 | Southstate Bank Corp. | 1,539,751 |
| 15,181 | UMB Financial Corp. | 1,686,306 |
| 10,993 | Wintrust Financial Corp. | 1,473,282 |
| | | <u>10,179,440</u> |
| Beverages – 0.4% | | |
| 34,283 | Primo Brands Corp., Class A | 537,900 |
| Biotechnology – 4.5% | | |
| 45,417 | Alkermes PLC* | 1,343,435 |
| 9,732 | Blueprint Medicines Corp.* ^(a) | 4,477 |
| 3,114 | Madrigal Pharmaceuticals, Inc.* | 1,858,996 |
| 7,465 | Natera, Inc.* | 1,782,716 |
| 9,701 | Neurocrine Biosciences, Inc.* | 1,476,104 |
| | | <u>6,465,728</u> |
| Building Products – 1.0% | | |
| 9,127 | Allegion PLC | 1,515,356 |
| Capital Markets – 3.9% | | |
| 4,760 | Evercore, Inc., Class A | 1,523,533 |
| 34,485 | Jefferies Financial Group, Inc. | 1,984,957 |
| 17,769 | Stifel Financial Corp. | 2,167,818 |
| | | <u>5,676,308</u> |
| Chemicals – 1.6% | | |
| 33,128 | Element Solutions, Inc. | 858,678 |
| 13,416 | RPM International, Inc. | 1,438,866 |
| | | <u>2,297,544</u> |
| Construction & Engineering – 3.1% | | |
| 15,351 | AECOM | 1,583,149 |
| 13,348 | MasTec, Inc.* | 2,854,870 |
| | | <u>4,438,019</u> |
| Consumer Finance – 0.9% | | |
| 21,201 | OneMain Holdings, Inc. | 1,315,098 |
| Consumer Staples Distribution & Retail – 0.8% | | |
| 2,117 | Casey's General Stores, Inc. | 1,207,664 |
| Containers & Packaging – 0.8% | | |
| 12,132 | Crown Holdings, Inc. | 1,174,742 |
| Diversified Telecommunication Services – –% | | |
| 3,739 | GCI Liberty, Inc., Class A ^(a) | — |
| Electric Utilities – 1.0% | | |
| 10,630 | IDACORP, Inc. | 1,400,821 |

| Shares | Description | Value |
|--|---|------------------|
| Common Stocks – (continued) | | |
| Electrical Equipment – 1.9% | | |
| 26,040 | nVent Electric PLC | \$ 2,793,311 |
| Electronic Equipment, Instruments & Components – 4.3% | | |
| 19,419 | Coherent Corp.* | 3,189,765 |
| 26,871 | Flex Ltd.* | 1,588,345 |
| 9,605 | TD SYNnex Corp. | 1,464,570 |
| | | <u>6,242,680</u> |
| Energy Equipment & Services – 1.3% | | |
| 28,998 | Archrock, Inc. | 711,611 |
| 24,961 | TechnipFMC PLC (United Kingdom) | 1,129,735 |
| | | <u>1,841,346</u> |
| Entertainment – 0.9% | | |
| 12,964 | Liberty Media Corp.-Liberty Formula One, Class C* | 1,244,285 |
| Financial Services – 2.1% | | |
| 17,454 | Affirm Holdings, Inc.* | 1,238,361 |
| 39,965 | MGIC Investment Corp. | 1,133,008 |
| 7,925 | Voya Financial, Inc. | 557,127 |
| | | <u>2,928,496</u> |
| Food Products – 0.7% | | |
| 16,394 | Lamb Weston Holdings, Inc. | 968,230 |
| Ground Transportation – 1.2% | | |
| 19,131 | Knight-Swift Transportation Holdings, Inc. | 876,200 |
| 3,159 | Saia, Inc.* | 889,448 |
| | | <u>1,765,648</u> |
| Health Care Equipment & Supplies – 2.6% | | |
| 22,093 | Globus Medical, Inc., Class A* | 2,011,347 |
| 9,640 | Merit Medical Systems, Inc.* | 834,728 |
| 2,968 | Penumbra, Inc.* | 870,128 |
| | | <u>3,716,203</u> |
| Health Care Providers & Services – 0.7% | | |
| 5,693 | Ensign Group, Inc. (The) | 1,056,279 |
| Hotels, Restaurants & Leisure – 2.6% | | |
| 19,283 | Red Rock Resorts, Inc., Class A | 1,129,405 |
| 9,322 | Texas Roadhouse, Inc. | 1,633,681 |
| 14,030 | Viking Holdings Ltd.* | 936,923 |
| | | <u>3,700,009</u> |
| Household Durables – 3.2% | | |
| 5,814 | Installed Building Products, Inc. | 1,558,269 |
| 15,344 | SharkNinja, Inc.* | 1,497,114 |
| 11,616 | Toll Brothers, Inc. | 1,624,265 |
| | | <u>4,679,648</u> |
| Insurance – 4.1% | | |
| 12,502 | American Financial Group, Inc. | 1,721,776 |
| 7,666 | Hanover Insurance Group, Inc. (The) | 1,422,426 |
| 4,023 | RenaissanceRe Holdings Ltd. (Bermuda) | 1,050,687 |
| 28,620 | Ryan Specialty Holdings, Inc. | 1,661,963 |
| | | <u>5,856,852</u> |

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

| Shares | Description | Value |
|--|--|-------------------|
| Common Stocks – (continued) | | |
| Life Sciences Tools & Services – 3.7% | | |
| 3,147 | Bio-Rad Laboratories, Inc., Class A ^(b) | \$ 1,022,334 |
| 17,598 | Bio-Techne Corp. | 1,135,247 |
| 6,446 | Charles River Laboratories International, Inc.* | 1,148,291 |
| 4,665 | ICON PLC* | 863,025 |
| 6,544 | Repligen Corp.* | 1,119,155 |
| | | <u>5,288,052</u> |
| Machinery – 9.5% | | |
| 30,514 | Alliance Laundry Holdings, Inc.* | 725,318 |
| 9,145 | Crane Co. | 1,675,821 |
| 15,555 | Esab Corp. | 1,745,893 |
| 27,483 | Flowserve Corp. | 1,960,912 |
| 7,524 | Lincoln Electric Holdings, Inc. | 1,801,471 |
| 5,348 | RBC Bearings, Inc.* | 2,379,700 |
| 15,549 | SPX Technologies, Inc.* | 3,343,657 |
| | | <u>13,632,772</u> |
| Metals & Mining – 0.9% | | |
| 4,623 | Reliance, Inc. | 1,291,296 |
| Multi-Utilities – 0.8% | | |
| 26,801 | NiSource, Inc. | 1,182,728 |
| Oil, Gas & Consumable Fuels – 2.7% | | |
| 6,121 | Chord Energy Corp. | 574,517 |
| 112,160 | Permian Resources Corp. | 1,625,199 |
| 43,286 | Range Resources Corp. | 1,709,364 |
| | | <u>3,909,080</u> |
| Professional Services – 2.7% | | |
| 2,911 | CACI International, Inc., Class A* | 1,796,378 |
| 25,102 | KBR, Inc. | 1,034,704 |
| 7,316 | Paylocity Holding Corp.* | 1,077,866 |
| | | <u>3,908,948</u> |
| Real Estate Management & Development – 1.0% | | |
| 4,340 | Jones Lang LaSalle, Inc.* | 1,413,495 |
| Retail REITs – 0.9% | | |
| 18,458 | Regency Centers Corp. REIT | 1,313,471 |
| Semiconductors & Semiconductor Equipment – 7.3% | | |
| 22,189 | Lattice Semiconductor Corp.* | 1,557,890 |
| 16,773 | MACOM Technology Solutions Holdings, Inc.* | 2,935,107 |
| 4,020 | Nova Ltd. (Israel)* | 1,257,617 |
| 7,207 | Onto Innovation, Inc.* | 1,031,754 |
| 5,072 | SiTime Corp.* | 1,509,934 |
| 12,026 | Teradyne, Inc. | 2,187,409 |
| | | <u>10,479,711</u> |
| Software – 4.8% | | |
| 42,994 | Dynatrace, Inc.* | 1,915,813 |
| 10,144 | Guidewire Software, Inc.* | 2,190,901 |
| 1,787 | HubSpot, Inc.* | 656,401 |
| 18,667 | Procure Technologies, Inc.* | 1,382,478 |
| 42,545 | SailPoint, Inc.* | 783,679 |
| | | <u>6,929,272</u> |
| Specialized REITs – 0.9% | | |
| 35,175 | CubeSmart REIT | 1,309,565 |

| Shares | Description | Value |
|---|---------------------------------------|-----------------------|
| Common Stocks – (continued) | | |
| Specialty Retail – 3.8% | | |
| 11,215 | Boot Barn Holdings, Inc.* | \$ 2,173,691 |
| 10,553 | Five Below, Inc.* | 1,740,084 |
| 3,752 | Group 1 Automotive, Inc. | 1,504,702 |
| | | <u>5,418,477</u> |
| Technology Hardware, Storage & Peripherals – 1.3% | | |
| 21,940 | Pure Storage, Inc., Class A* | 1,951,782 |
| Textiles, Apparel & Luxury Goods – 1.2% | | |
| 45,208 | Amer Sports, Inc. (Finland)* | 1,678,573 |
| Trading Companies & Distributors – 1.5% | | |
| 8,418 | Applied Industrial Technologies, Inc. | 2,178,747 |
| TOTAL COMMON STOCKS | | |
| (Cost \$114,463,421) | | 143,164,177 |
| Shares | Dividend Rate | Value |
| Investment Company – 0.3%^(c) | | |
| Goldman Sachs Financial Square Government Fund - Institutional Shares | | |
| 473,360 | 3.928% | 473,360 |
| (Cost \$473,360) | | |
| TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE | | |
| (Cost \$114,936,781) | | 143,637,537 |
| Securities Lending Reinvestment Vehicle – 0.7%^(c) | | |
| Goldman Sachs Financial Square Government Fund - Institutional Shares | | |
| 1,018,605 | 3.928% | 1,018,605 |
| (Cost \$1,018,605) | | |
| TOTAL INVESTMENTS – 100.4% | | |
| (Cost \$115,955,386) | | \$ 144,656,142 |
| LIABILITIES IN EXCESS OF OTHER ASSETS | | |
| – (0.4)% | | (508,807) |
| NET ASSETS – 100.0% | | \$ 144,147,335 |

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.

(a) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.

(b) All or a portion of security is on loan.

(c) Represents an affiliated issuer.

Investment Abbreviations:

PLC —Public Limited Company
REIT —Real Estate Investment Trust